



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through July 31, 1984

TABLE I—TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-Budget Financing
Current month (July 1984)	\$52,017	\$68,433	-\$16,416	-\$1,712	-\$18,128	\$24,540	\$3,264	\$3,148	\$18,128
Actual 1984 (ten months)	543,230	701,859	-158,629	6,848	-165,477	141,310	18,319	5,848	-165,477
Comparative data									
Actual 1983 (ten months)	487,323	667,146	-179,823	8,387	-188,211	176,460	4,844	6,907	-188,211
Actual 1983 (full year)	600,563	795,917	-195,354	12,357	-207,711	212,424	9,889	5,176	-207,711
Estimated 1984 <sup>1</sup>	670,665	844,969	-174,303	-13,033	-187,336	161,000	17,116	9,220	-187,336
Estimated 1984 <sup>1</sup>	763,768	930,635	-166,866	-13,298	-180,165	178,000		2,165	-180,165

TABLE II—SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>BUDGET RECEIPTS</b>				
Individual income taxes	\$22,398	\$238,594	\$234,718	\$299,525
Corporation income taxes	2,063	44,202	27,592	59,016
Social insurance taxes and contributions				
Employment taxes and contributions	18,858	176,915	152,949	212,001
Unemployment insurance	2,093	20,590	15,094	24,647
Other retirement contributions	410	3,825	3,623	4,505
Excise taxes	3,298	31,021	28,496	37,164
Estate and gift taxes	476	5,004	4,987	6,052
Customs duties	1,088	9,190	6,873	11,178
Miscellaneous receipts	1,333	13,889	12,992	16,577
<b>Total</b>	<b>52,017</b>	<b>543,230</b>	<b>487,323</b>	<b>670,665</b>
<b>BUDGET OUTLAYS</b>				
Legislative Branch	144	1,333	1,157	1,663
The Judiciary	65	718	678	910
Executive Office of the President	12	88	77	112
Funds Appropriated to the President	983	6,923	4,915	7,762
Department of Agriculture	2,400	32,337	42,101	34,810
Department of Commerce	178	1,505	1,511	1,985
Department of Defense—Military	18,296	182,992	169,370	227,000
Department of Defense—Civil	263	2,452	2,385	3,056
Department of Education	987	13,017	12,031	15,767
Department of Energy	759	7,230	7,250	8,320
Department of Health and Human Services	23,594	244,974	230,573	294,261
Department of Housing and Urban Development	1,737	13,445	13,117	15,831
Department of the Interior	445	3,871	3,613	4,816
Department of Justice	286	2,588	2,313	3,313
Department of Labor	1,868	20,747	32,699	24,752
Department of State	229	2,056	1,923	2,445
Department of Transportation	2,253	19,415	16,460	24,294
Department of the Treasury				
General revenue sharing	1,140	4,565	4,612	4,567
Interest on the public debt	11,758	128,780	108,160	152,100
Other	2,384	14,879	13,076	17,259
Environmental Protection Agency	394	3,184	3,509	4,088
General Services Administration	226	65	121	425
National Aeronautics and Space Administration	615	5,919	5,520	5,068
Office of Personnel Administration	1,911	18,785	17,683	22,624
Small Business Administration	23	97	331	316
Veterans Administration	1,240	21,383	20,576	25,850
Other independent agencies	821	9,664	9,103	10,531
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest	1	15		13
Federal employer contributions to retirement funds	726	6,528	5,929	8,794
Interest on certain Government accounts	64	19,671	16,368	20,199
Rents and royalties on the Outer Continental Shelf lands	569	5,411	8,997	7,453
<b>Total</b>	<b>68,433</b>	<b>701,859</b>	<b>667,146</b>	<b>844,969</b>
<b>Budget surplus (+) or deficit (-)</b>	<b>16,416</b>	<b>158,629</b>	<b>179,823</b>	<b>174,303</b>
<b>Off-budget surplus (+) or deficit (-)</b>				
	1,712	6,848	8,387	13,033
<b>Total surplus (+) or deficit (-)</b>	<b>18,128</b>	<b>165,477</b>	<b>188,211</b>	<b>187,336</b>

See footnotes on page 3

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$23,013			\$232,422			\$222,431		
Presidential Election Campaign Fund .....	3			33			33		
Other.....	789			67,234			70,023		
Total—Individual income taxes .....	23,805	\$1,407	\$22,398	299,689	\$61,095	\$238,594	292,487	\$57,769	\$234,718
Corporation income taxes.....	3,376	1,313	2,063	59,911	15,709	44,202	49,486	21,895	27,592
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	11,246		11,246	106,394	296	106,098	90,535	293	90,243
Self-Employment Contributions Act taxes .....	1,708		1,708	5,901		5,901	4,294		4,294
Deposits by States .....	691		691	12,957		12,957	11,565		11,565
Taxes on benefits .....				2,119		2,119			
Total—FOASI trust fund .....	13,645		13,645	127,371	296	127,075	106,395	293	106,102
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,081		1,081	11,272	39	11,233	13,062	53	13,010
Self-Employment Contributions Act taxes .....				682		682	730		730
Receipts from railroad retirement account .....									
Deposits by States .....	206		206	1,427		1,427	1,655		1,655
Taxes on benefits .....	46		46	142		142			
Total—FDI trust fund .....	1,334		1,334	13,524	39	13,485	15,447	53	15,395
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	2,963		2,963	28,577	81	28,497	25,410	83	25,326
Self-Employment Contributions Act taxes .....				1,187		1,187	805		805
Receipts from railroad retirement account .....				308		308	309		309
Deposits by States .....	551		551	3,593		3,593	2,987		2,987
Total—FHI trust fund .....	3,514		3,514	33,665	81	33,585	29,510	83	29,427
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	280	—3	283	2,525	5	2,520	2,037	12	2,025
Taxes on Railroad Retirement benefits .....	83		83	251		251			
Total—Employment taxes and contributions .....	18,855	—3	18,858	177,336	421	176,915	153,390	441	152,949
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	1,542		1,542	15,414		15,414	11,392		11,392
Federal Unemployment Tax Act taxes .....	549	—1	550	5,192	158	5,035	3,678	104	3,574
Railroad Unemployment Ins. Act Contributions .....	1		1	142		142	128		128
Total—Unemployment trust fund .....	2,092	—1	2,093	20,748	158	20,590	15,198	104	15,094
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	398		398	3,721		3,721	3,527		3,527
Foreign service retirement and disability fund .....	3		3	31		31	29		29
Other.....	(**)		(**)	2		2	2		2
Total—Federal employees retirement contributions .....	401		401	3,754		3,754	3,558		3,558

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions—Continued									
Other retirement contributions—Continued									
Other retirement contributions	\$8		\$8	\$71		\$71	\$66		\$66
Civil service retirement and disability fund	410		410	3,825		3,825	3,623		3,623
Total—Other retirement contributions	21,357	\$4	21,361	201,909	\$578	201,331	172,211	\$545	171,666
Total—Social insurance taxes and contributions									
Excise taxes									
Miscellaneous excise taxes <sup>2</sup>	1,978	34	1,944	19,362	362	19,001	20,508	290	20,218
Airport and airway trust fund	227	(**)	227	1,984	2	1,983	1,678	(**)	1,678
Highway trust fund	1,068		1,068	9,758	140	9,619	6,253	66	6,187
Black lung disability trust fund	59		59	419		419	413		413
Total—Excise taxes	3,332	33	3,298	31,524	503	31,021	28,852	356	28,466
Estate and gift taxes	491	15	476	5,149	145	5,004	5,127	140	4,987
Customs duties	1,134	46	1,088	9,543	353	9,190	7,195	322	6,873
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks	1,206		1,206	12,868		12,868	12,123		12,123
All other	127	(**)	127	1,038	18	1,021	892	23	869
Total—Miscellaneous receipts	1,333	(**)	1,333	13,906	18	13,889	13,015	23	12,992
Total—Budget receipts	54,828	2,811	52,017	621,630	78,401	543,230	568,373	81,050	487,323

Note: Throughout this statement, details may not add to totals due to rounding

## DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of funds; the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections, outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving

and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays, and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks.

## FOOTNOTES

<sup>1</sup> Based on the Mid-Session Review of the FY 1985 Budget released by OMB on August 15, 1984

<sup>2</sup> Includes amounts received for windfall profits tax pursuant to P.L. 96-223

<sup>3</sup> Represents FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unremitted OASI benefit checks

<sup>4</sup> The Postal Service figure represents a full calendar month. It includes estimated data for the period July 7 to July 31, which is derived from the Postal Service consolidated reporting system.

<sup>5</sup> Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from the Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received, and withdrawals are reflected as processed.

\*\*Less than \$500,000.00.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$23	(**)	\$22	\$214	\$5	\$209	\$191	\$5	\$186
House of Representatives .....	39	\$1	38	375	8	368	335	7	328
Joint Items .....	10	.....	10	110	.....	110	80	.....	80
Congressional Budget Office .....	1	.....	1	13	.....	13	11	.....	11
Architect of the Capitol .....	8	.....	8	74	.....	74	73	.....	73
Library of Congress .....	21	.....	21	230	.....	230	179	.....	179
Government Printing Office:									
Revolving fund (net) .....	8	.....	8	5	.....	5	3	.....	3
General fund appropriations .....	8	.....	8	83	.....	83	76	.....	76
General Accounting Office .....	24	.....	24	220	.....	220	204	.....	204
United States Tax Court .....	2	.....	2	13	.....	13	11	.....	11
Other Legislative Branch Agencies .....	2	.....	2	13	.....	13	13	.....	13
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	4	-4
Intrabudgetary transactions .....	.....	.....	.....	-2	.....	-2	-2	.....	-2
Total—Legislative Branch .....	145	2	144	1,349	16	1,333	1,174	16	1,157
The Judiciary:									
Supreme Court of the United States .....	1	.....	1	11	.....	11	12	.....	12
Courts of Appeals, District Courts, and other Judicial Services .....	60	.....	60	669	.....	669	629	.....	629
Other .....	4	(**)	4	38	(**)	38	37	(**)	38
Total—The Judiciary .....	65	(**)	65	718	(**)	718	678	(**)	678
Executive Office of the President:									
Compensation of the President and the White House Office .....	3	.....	3	20	.....	20	17	.....	17
Office of Management and Budget .....	5	(**)	5	31	(**)	31	29	(**)	29
Other .....	5	.....	5	36	.....	36	31	.....	31
Total—Executive Office of the President .....	12	(**)	12	88	(**)	88	77	(**)	77
Funds Appropriated to the President:									
Appalachian Regional Development Programs .....	14	.....	14	180	.....	180	203	(**)	203
Disaster relief .....	15	.....	15	184	.....	184	136	.....	136
International Security Assistance:									
Guarantee reserve fund .....	51	1	51	446	275	171	359	213	146
Foreign military sales credit .....	89	.....	89	852	.....	852	358	.....	358
Economic support fund .....	99	.....	99	2,430	.....	2,430	2,334	.....	2,334
Military assistance .....	51	.....	51	443	.....	443	309	.....	309
Peacekeeping operations .....	9	.....	9	32	.....	32	39	.....	39
Other .....	5	.....	5	34	.....	34	31	.....	31
Proprietary receipts from the public .....	.....	53	-53	.....	156	-156	.....	196	-196
Total—International Security Assistance .....	303	53	250	4,238	431	3,807	3,431	409	3,021

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President—Continued									
International Development Assistance									
Multilateral Assistance									
Contributions to International Financial Institutions									
International Development Association	\$160		\$160	\$699		\$699	\$914		\$914
Inter American Development Bank				367		367	191		191
Other	39		39	109		109	76		76
International organizations and programs				263		263	169		169
Total—Multilateral Assistance	199		199	1,439		1,439	1,349		1,349
Agency for International Development									
Functional development assistance program	144		144	1,054		1,054	913		913
Operating expenses Agency for International Development	29		29	298		298	251		251
Payment to Foreign Service retirement and disability fund				37		37	35		35
Other	39	\$4	35	228	\$25	203	189	\$21	168
Proprietary receipts from the public		76	76		579	579		628	628
Total—Agency for International Development	211	80	131	1,617	603	1,013	1,388	649	740
Peace Corps	9		9	91		91	90		90
Overseas Private Investment Corporation	(**)	2	-2	32	109	-77	176	(**)	113
Inter American Foundation	2	1	1	18	7	11	20	10	10
Other	1		1	8		8	2		2
Total—International Development Assistance	423	83	339	3,205	719	2,485	3,025	721	2,304
International Monetary Programs									
Military Sales Programs	336		336	571		571	159		159
Foreign military sales trust fund	700		700	9,204		9,204	10,335		10,335
Other	3	3	7	29	79	49	65	246	272
Proprietary receipts from the public		661	-661		9,455	9,455		10,971	10,971
Other	3		3	3		-3	1		-1
Total—Funds Appropriated to the President	1,784	801	983	17,607	10,684	6,923	17,223	12,308	4,915
Department of Agriculture									
Departmental Administration	2		2	53		53	31		31
Agricultural Research Service	39		39	400		400	382		382
Cooperative State Research Service	17		17	195		195	173		173
Extension Service	25		25	274		274	266		266
Statistical Reporting Service	4		4	46		46	41		41
Economic Research Service	3		3	32		32	29		29
Foreign Agricultural Service	5		5	61		61	56		56
Foreign Assistance Programs	83		83	762		762	710		710

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture—Continued									
Agricultural Stabilization and Conservation Service .....	\$6		\$6	\$219		\$219	\$173		\$173
Federal Crop Insurance Corporation .....	29	\$4	25	574	\$79	494	454	\$167	287
Commodity Credit Corporation:									
Price support and related programs .....	958	650	308	12,484	5,615	6,869	24,700	6,360	18,340
Intragovernmental fund .....	7		7	128		128	92		92
National Wool Act program .....									
Total—Commodity Credit Corporation .....	965	650	315	12,612	5,615	6,997	24,791	6,360	18,432
Rural Electrification Administration .....	3	(**)	3	28	1	28	29	(**)	29
Farmers Home Administration:									
Public enterprise funds:		(**)	(**)						
Self-help housing land development fund .....		1,099	14	7,505	5,616	1	1	(**)	1
Rural housing insurance fund .....	1,113	1,341	228	11,571	9,074	2,496	7,192	5,389	1,803
Agricultural credit insurance fund .....	1,335	215	1,120	2,534	1,947	587	8,990	7,555	1,435
Rural development insurance fund .....	288		288	106		106	2,100	1,555	545
Rural water and waste disposal grants .....	10		10	254		254	126		126
Salaries and expenses .....	24		24	32		32	231		231
Other .....	4		4				31		31
Total—Farmers Home Administration .....	2,774	2,655	119	22,002	16,638	5,364	18,671	14,500	4,171
Soil Conservation Service:									
Conservation operations .....	29		29	288		288	266		266
Watershed and flood prevention operations .....	23		23	168		168	146		146
Other .....	6		6	60		60	57		57
Animal and Plant Health Inspection Service .....	27		27	235		235	197		197
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply .....	5		5	316		316	404		404
Other .....	19	3	16	131	30	101	121	25	97
Food Safety and Inspection Service .....	27		27	275		275	260		260
Food and Nutrition Service:									
Food stamp program .....	912		912	9,711		9,711	9,960		9,960
Nutrition assistance for Puerto Rico .....	66		66	677		677	671		671
Child nutrition programs .....	315		315	3,240		3,240	3,056		3,056
Special supplemental food programs (WIC) .....	105		105	1,164		1,164	939		939
Other .....	19		19	230		230	199		199
Total—Food and Nutrition Service .....	1,418		1,418	15,022		15,022	14,825		14,825
Forest Service:									
Forest research .....	9		9	87		87	89		89
National Forest system .....	76		76	828		828	781		781
Construction .....	29		29	256		256	349		349
Forest Service permanent appropriations .....	5		5	200		200	187		187
Cooperative work .....	14		14	103		103	89		89
Other .....	22		22	147		147	66		66
Total—Forest Service .....	154		154	1,620		1,620	1,560		1,560
Other .....	10		10	84	(**)	84	120	27	93
Proprietary receipts from the public .....	(**)	— 39	39		756	— 756		493	— 493
Intrabudgetary transactions .....			(**)	— 2		— 2	— 90		— 90
Total—Department of Agriculture .....	5,673	3,273	2,400	55,457	23,120	32,337	63,673	21,572	42,101

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce									
General Administration	53		53	332		332	335		335
Bureau of the Census	17		17	133		133	204		204
Economic and Statistical Analysis	5		5	48		48	50		50
Economic Development Assistance	41	\$12	29	251	\$62	170	336	\$75	261
Promotion of Industry and Commerce	15		15	199		199	184		184
Science and Technology									
National Oceanic and Atmospheric Administration	88	1	87	800	12	789	806	18	788
Patent and Trademark Office	13		13	55		55	50		50
National Bureau of Standards	7		7	93		93	94		94
National Telecommunications and Information Administration	4		4	27		27	32		32
Total—Science and Technology	113	1	112	975	12	963	983	18	965
Proprietary receipts from the public	(**)	3	-3	11	51	-51	-80	107	107
Intrabudgetary transactions			(**)			11			80
Total—Department of Commerce	194	16	178	1,649	144	1,505	1,711	280	1,511
Department of Defense—Military									
Military Personnel									
Department of the Army	1,692		1,692	15,105		15,105	14,364		14,364
Department of the Navy	1,370		1,370	12,972		12,972	12,536		12,536
Department of the Air Force	1,177		1,177	11,252		11,252	10,785		10,785
Total—Military Personnel	4,239		4,239	39,329		39,329	37,684		37,684
Retired Military Personnel									
Operation and Maintenance	1,377		1,377	13,700		13,700	13,222		13,222
Department of the Army	1,578		1,578	15,111		15,111	14,141		14,141
Department of the Navy	1,905		1,905	19,394		19,394	18,804		18,804
Department of the Air Force	1,580		1,580	15,938		15,938	15,769		15,769
Defense agencies	454		454	5,070		5,070	4,727		4,727
Total—Operation and Maintenance	5,517		5,517	55,514		55,514	53,461		53,461
Procurement									
Department of the Army	1,153		1,153	11,409		11,409	9,387		9,387
Department of the Navy	1,891		1,891	19,845		19,845	18,051		18,051
Department of the Air Force	2,003		2,003	19,510		19,510	16,514		16,514
Defense agencies	76		76	626		626	460		460
Total—Procurement	5,122		5,122	51,389		51,389	44,352		44,352

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TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense—Military—Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$296		\$296	\$3,178		\$3,178	\$3,006		\$3,006
Department of the Navy	546		546	5,429		5,429	4,871		4,871
Department of the Air Force	830		830	8,526		8,526	7,567		7,567
Defense agencies	200		200	1,831		1,831	1,511		1,511
Total—Research, Development, Test, and Evaluation	1,872		1,872	18,964		18,964	16,955		16,955
Military Construction:									
Department of the Army	98		98	750		750	781		781
Department of the Navy	109		109	855		855	837		837
Department of the Air Force	127		127	1,074		1,074	938		938
Defense agencies	11		11	296		296	313		313
Total—Military Construction	344		344	2,976		2,976	2,868		2,868
Family Housing									
Revolving and Management Funds:									
Public Enterprise Funds	217		217	1,987		1,987	1,741	\$1	1,740
Intragovernmental Funds:	(**)	(**)	(**)	2	\$2	(**)	2	1	(**)
Department of the Army	-80		-80	-24		-24	151		151
Department of the Navy	-76		-76	-286		-286	442		442
Department of the Air Force	-48		-48	-234		-234	-234		-234
Defense agencies	-259		-259	134		134	-1,005		-1,005
Other	18	\$25	-7	205		-29	216		3
Proprietary receipts from the public		-18	18		643	-643		432	-432
Intrabudgetary transactions	59		59	217		217	162		162
Total—Department of Defense—Military	18,303	7	18,296	183,872	880	182,992	170,018	648	169,370
Department of Defense—Civil:									
Corps of Engineers:									
General investigations	12		12	111		111	110		110
Construction, general	92		92	885		885	1,007		1,007
Operation and maintenance, general	117		117	982		982	842		842
Flood control	29		29	354		354	247		247
Other	24		24	178		178	185		185
Proprietary receipts from the public		14	-14		65	-65		60	-60
Total—Corps of Engineers	274	14	260	2,510	65	2,446	2,392	60	2,332
Other	4	(**)	4	31	(**)	31	28	(**)	28
Proprietary receipts from the public		(**)	(**)		5	-5		5	-5
Total—Department of Defense—Civil	278	15	263	2,542	70	2,472	2,419	65	2,355
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	82		82	2,747		2,747	2,454		2,454
Impact aid	21		21	520		520	498		498
Special programs and populations	16		16	473		473	406		406
Indian education	2		2	42		42	67		67
Total—Office of Elementary and Secondary Education	121		121	3,781		3,781	3,424		3,424

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education—Continued									
Office of Bilingual Education and Minority Languages Affairs	\$8		\$8	\$151		\$151	\$76		\$76
Office of Special Education and Rehabilitative Services	55		55	802		802	1,113		1,113
Education for the handicapped	129		129	1,060		1,060	814		814
Rehabilitation services and handicapped research	18		18	694		694	639		639
Office of Vocational and Adult Education	42	\$5	36	118	\$146	28	148	\$167	19
College housing loans	269		269	3,023		3,023	3,024		3,024
Student financial assistance	280		280	2,607		2,607	2,101		2,101
Guaranteed student loans	25		25	350		350	297		297
Higher education	4		4	11		11	22		22
Higher education facilities loans and insurance									
Total—Office of Postsecondary Education	620	5	614	6,110	146	5,964	5,593	167	5,426
Office of Educational Research and Improvement	14		14	233		233	168		168
Special Institutions	5		5	102		102	210		210
Department Management	25	(**)	25	257		257	198	37	198
Proprietary receipts from the public			(**)		27	27			37
Total—Department of Education	993	6	987	13,191	173	13,017	12,235	204	12,031
Department of Energy	538		538	5,016		5,016	4,210		4,210
Atomic energy defense activities									
Energy programs	60		60	531		531	457		457
General science and research activities	164		164	1,903		1,903	2,010		2,010
Energy supply, R and D activities	139		139	1,480		1,480	1,163		1,163
Uranium supply and enrichment activities	30		30	268		268	339		339
Fossil energy research and development	11		11	114		114	197		197
Naval petroleum and oil shale reserves	41		41	438		438	382		382
Energy conservation	13		13	157		157	185		185
Strategic petroleum reserve	24		24	214		214	53		53
Nuclear waste disposal fund	30		30	216		216	162		162
Other									
Total—Energy Programs	511		511	5,322		5,322	4,948		4,948
Power Marketing Administrations	92	145	54	1,123	1,248	126	948	867	81
Departmental Administration	36		36	296		296	363		363
Proprietary receipts from the public		272	272		3,279	3,279		2,352	2,352
Total—Department of Energy	1,177	418	759	11,758	4,527	7,230	10,469	3,219	7,250

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TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration:									
Health Resources and Services Administration:									
Health enterprise funds:	\$41	(**)	\$41	\$329	\$3	\$326	\$300	\$2	\$298
Health resources and services:	8		8	24	1	23	40	4	36
Indian health facilities:	125		125	1,116		1,116	1,214		1,214
Other:	74		74	664		664	573		573
Center for Disease Control:	(**)		(**)				2		2
National Institutes of Health:	16		16	291		291	305		305
Cancer Research:	93		93	863		863	803		803
Heart, Lung, and Blood Research:	19		19	502		502	495		495
Arthritis, Diabetes, and Digestive and Kidney Diseases:	39		39	358		358	317		317
Neurological and Communicative Disorders and Stroke:	29		29	258		258	223		223
Allergy and Infectious Diseases:	28		28	242		242	203		203
General Medical Sciences:	34		34	315		315	299		299
Child Health and Human Development:	22		22	216		216	178		178
Other research institutes:	87		87	456		456	365		365
Research resources:	22		22	194		194	178		178
Other:	-8		-8	45		45	62		62
Total—National Institutes of Health:	367		367	3,449		3,449	3,123		3,123
Alcohol, Drug Abuse, and Mental Health Administration:	66		66	777		777	787		787
Office of Assistant Secretary for Health:	26		26	142		142	160		160
Total—Public Health Service:	724	(**)	723	6,790	3	6,786	6,504	6	6,498
Health Care Financing Administration:									
Intragovernmental funds:									
Grants to States for Medicaid:	1,680		1,680	16,795		16,795	(**)		(**)
Payments to health care trust funds:	1,462		1,462	15,176		15,176	15,920		15,920
Program management:	7		7	90		90	16,374		16,374
Federal hospital insurance trust fund:							58		58
Benefit payments:	3,506		3,506	35,333		35,333	32,099		32,099
Administrative expenses and construction:	62		62	539		539	469		469
Interest on normalized tax transfers:				187		187			
Total—FHI trust fund:	3,568		3,568	36,058		36,058	32,568		32,568
Federal supplementary medical ins. trust fund:									
Benefit payments:	1,663		1,663	16,224		16,224	14,295		14,295
Administrative expenses and construction:	87		87	776		776	642		642
Total—FSMI trust fund:	1,750		1,750	17,000		17,000	14,937		14,937
Total—Health Care Financing Administration:	8,467		8,467	85,120		85,120	79,856		79,856

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services—Continued									
Social Security Administration									
Payments to social security trust funds	\$737		\$737	\$5,891		\$5,891	\$20,590		\$20,590
Special benefits for disabled coal miners	87		87	879		879	902		902
Supplemental security income program	-17		-17	6,964		6,964	6,614		6,614
Assistance payments program	776		776	7,034		7,034	6,593		6,593
Child Support enforcement	47		47	466		466	431		431
Low-income home energy assistance	67		67	1,923		1,923	1,892		1,892
Refugee and entrant assistance	46		46	510		510	450		450
Payments to states from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund									
Benefit payments	13,028		13,028	129,698		129,698	123,909		123,909
Administrative expenses and construction	184		184	1,341		1,341	1,273		1,273
Payment to railroad retirement account				2,404		2,404	2,251		2,251
Vocational rehabilitation services							(**)		(**)
Interest expense on interfund borrowings	159		159	1,570		1,570	1,135		1,135
Interest on normalized tax transfers				683		683			
Total—FOIASI trust fund	13,370		13,370	135,696		135,696	128,567		128,567
Federal disability insurance trust fund									
Benefit payments	1,482		1,482	14,786		14,786	14,696		14,696
Administrative expenses and construction	66		66	498		498	541		541
Payment to railroad retirement account				22		22	28		28
Vocational rehabilitation services							(**)		(**)
Interest on normalized tax transfers				77		77			
Total—FDI trust fund	1,548		1,548	15,382		15,382	15,264		15,264
Total—Social Security Administration	16,662		16,662	174,745		174,745	181,305		181,305
Human Development Services									
Human services block grant	255		255	2,341		2,341	2,118		2,118
Human development services	126		126	1,467		1,467	1,519		1,519
Family social services	48		48	541		541	297		297
Work incentives	23		23	220		220	226		226
Community services	34		34	291		291	273		273
Other	1		1	7		6	-1		-1
Total—Human Development Services	487		487	4,869		4,868	4,433		4,432
Departmental Management									
Proprietary receipts from the public	34		34	233		233	222		222
Intrabudgetary transactions		\$422	-422		4,098	-4,098	(**)	3,592	3,592
Payments for health insurance for the aged									
Federal hospital insurance trust fund	-1,383		-1,383	-14,070		-14,070	-11,809		-11,809
Federal supplementary medical insurance trust fund									
Payments for tax and other credits <sup>1</sup>	671		-671	-5,367		-5,367	-18,211		-18,211
Federal old-age and survivors insurance trust fund	-66		-66	-524		-524	-2,379		-2,379
Federal disability insurance trust fund	-79		-79	-1,106		-1,106	-4,565		-4,565
Federal hospital insurance trust fund	-159		-159	-1,613		-1,613	-1,184		-1,184
Other									
Total—Department of Health and Human Services	24,016	422	23,594	249,076	4,103	244,974	234,172	3,599	230,573

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TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$227	\$248	-\$21	\$2,324	\$2,557	-\$233	\$1,920	\$1,879	\$41
Housing for the elderly or handicapped fund .....	52	34	18	931	307	624	963	234	729
Other .....	(**)	4	-4	35	39	-4	41	42	-1
Rent supplement payments .....	3	.....	3	97	.....	97	172	.....	172
Homeownership assistance .....	23	.....	23	230	.....	230	239	.....	239
Rental housing assistance .....	49	.....	49	571	.....	571	528	.....	528
Low-rent public housing .....	72	.....	72	1,481	.....	1,481	1,381	.....	1,381
College housing grants .....	2	.....	2	19	.....	19	18	.....	18
Lower income housing assistance .....	609	.....	609	5,080	.....	5,080	4,124	.....	4,124
Other .....	3	.....	3	5	.....	5	5	.....	5
Total—Housing Programs .....	1,039	285	754	10,773	2,903	7,870	9,391	2,155	7,236
Public and Indian Housing:									
Low rent housing—loans and other expenses .....	38	45	-7	679	524	155	364	264	101
Payments for operation of low income housing projects .....	88	.....	88	916	.....	916	1,348	.....	1,348
Total—Public and Indian Housing .....	126	45	81	1,594	524	1,070	1,713	264	1,449
Government National Mortgage Association:									
Special assistance functions fund .....	632	175	457	2,428	1,550	878	2,850	1,846	1,004
Emergency mortgage purchase assistance .....	130	12	118	313	170	143	272	277	-5
Management and liquidating functions fund .....	7	7	(**)	63	144	-82	75	59	16
Guarantees of mortgage-backed securities .....	4	24	-20	17	174	-157	7	129	-122
Participation sales fund .....	-23	.....	-23	-74	.....	-74	-60	.....	-60
Total—Government National Mortgage Association .....	750	217	532	2,747	2,039	708	3,144	2,311	833
Community Planning and Development:									
Public enterprise fund .....	8	9	-1	85	118	-33	87	98	-11
Community development grants .....	289	.....	289	3,183	.....	3,183	2,916	.....	2,916
Urban development action grants .....	49	.....	49	375	.....	375	371	.....	371
Other .....	1	.....	1	10	.....	10	9	.....	9
Total—Community Planning and Development .....	347	9	338	3,653	118	3,535	3,383	98	3,285
Management and Administration									
Other .....	30	.....	30	245	.....	245	261	.....	261
	2	1	2	30	4	26	64	11	53
Total—Department of Housing and Urban Development .....	2,294	557	1,737	19,042	5,588	13,455	17,956	4,839	13,117

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior									
Land and Minerals Management									
Bureau of Land Management									
Management of lands and resources									
Payments in lieu of taxes	\$39 (**)		\$39 (**)	\$323 (**)		\$323 (**)	\$311 (**)		\$311 (**)
Payments to states and counties for general purpose fiscal assistance	70		70	708		708	577		577
Other	6		6	63		63	63		63
Minerals Management Service	18		18	126		126	92		92
Office of Surface Mining Reclamation and Enforcement	19		19	159		159	127		127
Total—Land and Minerals Management	152		152	1,380		1,380	1,171		1,171
Water and Science									
Bureau of Reclamation									
Construction program	62	\$5	56	535	\$61	474	527	\$73	454
Operation and maintenance	10		10	111		111	110		110
Other	11		11	109		109	94		94
Geological Survey	54		54	375		375	390		390
Bureau of Mines	11	1	10	143	16	127	132	15	117
Total—Water and Science	148	7	141	1,272	77	1,195	1,252	88	1,164
Fish and Wildlife and Parks									
United States Fish and Wildlife Service	45		45	415		415	386		386
National Park Service	100		100	827		827	770		770
Total—Fish and Wildlife and Parks	145		145	1,242		1,242	1,156		1,156
Bureau of Indian Affairs									
Operation of Indian programs	64		64	762		762	687		687
Construction	8		8	104		104	104		104
Indian tribal funds	52		52	372		372	383		383
Other	5	(**)	4	56	8	49	31	R	31
Total—Bureau of Indian Affairs	129	(**)	128	1,294	8	1,286	1,212	R	1,204
Territorial and International Affairs									
Departmental Offices	21		21	161		161	184		184
Proprietary receipts from the public	12		12	71		71	68		68
Receipts from oil and gas leases, national petroleum reserve in Alaska		(**)	(**)		7	7		32	32
Other	(**)	148	148	(**)	1,429	1,429	(**)	1,340	1,340
Intrabudgetary transactions	6		6	28		28	26		26
Total—Department of the Interior	600	155	445	5,392	1,520	3,871	5,017	1,404	3,613
Department of Justice									
General Administration									
United States Parole Commission	7		7	52		52	62		62
Legal Activities	1		1	6		6	6		6
Interagency Law Enforcement	64		64	552		552	483		483
Federal Bureau of Investigation	9		9	59		59	1		1
Drug Enforcement Administration	89		89	767		767	675		675
Immigration and Naturalization Service	17		17	227		227	220		220
Federal Prison System	43		43	413		413	390		390
Office of Justice Assistance	48	2	46	442	18	424	364	16	348
Other	12		12	104		104	131		131
	3	5	3	18	2	16	2		2
Total—Department of Justice	293	7	286	2,604	16	2,588	2,330	18	2,313

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	\$5	.....	\$5	\$62	.....	\$62	\$70	.....	\$70
Training and employment services	430	.....	430	2,474	.....	2,474	2,960	.....	2,960
Community service employment for older Americans	29	.....	29	264	.....	264	225	.....	225
Federal unemployment benefits and allowances	-22	.....	-22	30	.....	30	195	.....	195
State unemployment insurance and employment service operation	-7	.....	-7	28	.....	28	-36	.....	-36
Advances to the unemployment trust fund and other funds	.....	.....	.....	3,434	.....	3,434	10,867	.....	10,867
Other	(**)	.....	(**)	-125	.....	-125	47	.....	47
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,133	.....	1,133	14,497	.....	14,497	25,673	.....	25,673
State administrative expenses	173	.....	173	1,936	.....	1,936	2,016	.....	2,016
Federal administrative expenses	8	.....	8	79	.....	79	59	.....	59
Interest on refunds of taxes	(**)	.....	(**)	129	.....	129	5	.....	5
Repayment of advances from the general fund	.....	.....	.....	720	.....	720	.....	.....	.....
Interest on advances to the Employment Security Administration account	.....	.....	.....	1	.....	1	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	10	.....	10	198	.....	198	376	.....	376
Administrative expenses	(**)	.....	(**)	10	.....	10	15	.....	15
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment Trust Fund	1,324	.....	1,324	17,570	.....	17,570	28,146	.....	28,146
Total—Employment and Training Administration	1,759	.....	1,759	23,736	.....	23,736	42,474	.....	42,474
Labor-Management Services Administration	4	.....	4	46	.....	46	41	.....	41
Pension Benefit Guaranty Corporation	13	\$32	-19	127	\$120	7	111	\$96	15
Employment Standards Administration:									
Salaries and expenses	15	.....	15	141	.....	141	134	.....	134
Special benefits	25	.....	25	83	.....	83	72	.....	72
Black lung disability trust fund	53	.....	53	526	.....	526	541	.....	541
Special workers' compensation expenses	4	.....	4	38	.....	38	31	.....	31
Occupational Safety and Health Administration	15	.....	15	168	.....	168	159	.....	159
Mine Safety and Health Administration	13	.....	13	124	.....	124	121	.....	121
Bureau of Labor Statistics	14	.....	14	107	.....	107	104	.....	104
Departmental Management	5	.....	5	95	.....	95	83	.....	83
Proprietary receipts from the public	-2	2	-2	.....	32	-32	.....	4	-4
Intrabudgetary transactions	-19	.....	-19	-4,291	.....	-4,291	-11,071	.....	-11,071
Total—Department of Labor	1,902	34	1,868	20,900	153	20,747	32,799	100	32,699
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	114	.....	114	827	.....	827	883	.....	883
Acquisition, operation, and maintenance of buildings abroad	12	.....	12	179	.....	179	158	.....	158
Payment to Foreign Service retirement and disability fund	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund	18	.....	18	174	.....	174	163	.....	163
Other	1	.....	1	17	.....	17	12	.....	12
Total—Administration of Foreign Affairs	145	.....	145	1,300	.....	1,300	1,307	.....	1,307

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State—Continued									
International Organizations and Conferences	\$47		\$47	\$566		\$566	\$471		\$471
International Commissions	2		2	20		20	24		24
Migration and Refugee Assistance	26		26	264		264	246		246
International Narcotics Control	2		2	26		26	28		28
Other	1		1	9		9	3		3
Proprietary receipts from the public		\$7	(**)		\$12	12		\$27	27
Intrabudgetary transactions	(**)		(**)	142		142	129		129
Total—Department of State	222	7	229	2,044	12	2,056	1,949	27	1,923
Department of Transportation									
Federal Highway Administration									
Highway trust fund	1,067		1,067	7,918		7,918	6,655		6,655
Federal-aid highways	1		1	8		8	9		9
Other	31		31	267		267	179		179
Other programs									
Total—Federal Highway Administration	1,100		1,100	8,194		8,194	6,843		6,843
National Highway Traffic Safety Administration									
Operations and research	6		6	54		54	44		44
Trust fund share of highway safety programs	9		9	104		104	95		95
Other	3		3	6		6	14		14
Federal Railroad Administration									
Public enterprise funds	14	9	5	108	66	42	120	63	57
Northeast corridor improvement program	23		23	200		200	242		242
Grants to National Railroad Passenger Corporation	171		171	1,851		1,851	660		660
Other	6		6	222		222	361		361
Total—Federal Railroad Administration	214	9	206	2,381	66	2,315	1,382	63	1,319
Urban Mass Transportation Administration									
Formula grants	115		115	1,255		1,255	1,989		1,989
Discretionary grants	11		11	194		194			
Other	171		171	1,633		1,633	1,069		1,069
Federal Aviation Administration									
Operations	276		276	1,921		1,921	1,564		1,564
Other	9		9	112	(**)	112	95	6	89
Airport and airway trust fund									
Grants-in-aid for airports	42		42	551		551	312		332
Facilities and equipment	22		22	215		215	197		197
Research, engineering and development	16		16	120		120	56		56
Operations	(**)		(**)	257		257	438		438
Total—Airport and airway trust fund	80		80	1,143		1,143	1,023		1,023
Total—Federal Aviation Administration	364		364	3,176	(**)	3,176	2,682	6	2,676

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation—Continued									
Coast Guard:									
Operating expenses.....	\$136	.....	\$136	\$1,362	.....	\$1,362	\$1,208	.....	\$1,208
Acquisition, construction, and improvements.....	56	.....	56	370	.....	370	405	.....	405
Retired pay.....	25	.....	25	258	.....	258	245	.....	245
Other.....	9	(**)	9	98	\$4	95	122	\$4	118
Total—Coast Guard.....	226	(**)	226	2,089	4	2,085	1,979	4	1,975
Maritime Administration:									
Public enterprise funds.....	4	\$8	-4	158	122	36	109	107	2
Ship construction.....	(**)	.....	(**)	13	.....	13	77	.....	77
Operating-differential subsidies.....	19	.....	19	272	.....	272	277	.....	277
Other.....	7	.....	7	72	.....	72	75	.....	75
Other.....	26	2	24	74	9	65	82	8	74
Proprietary receipts from the public.....	.....	2	-2	.....	55	-55	.....	66	-66
Intrabudgetary transactions.....	-1	.....	-1	-5	.....	-5	-2	.....	-2
Total—Department of Transportation.....	2,274	21	2,253	19,671	256	19,415	16,714	254	16,460
Department of the Treasury:									
Office of the Secretary.....	26	.....	26	-24	.....	-24	-390	.....	-390
Office of Revenue Sharing:									
Salaries and expenses.....	1	.....	1	5	.....	5	5	.....	5
General Revenue Sharing.....	1,140	.....	1,140	4,565	.....	4,565	4,612	.....	4,612
Federal Law Enforcement Training Center.....	2	.....	2	14	.....	14	13	.....	13
Bureau of Government Financial Operations:									
Salaries and expenses.....	17	.....	17	186	.....	186	199	.....	199
Claims, judgments, and relief acts.....	19	.....	19	186	.....	186	480	.....	480
Advances to the railroad retirement account.....	.....	.....	.....	525	.....	525	1,133	.....	1,133
Payments to synthetic fuels corporation.....	3	.....	3	15	.....	15	12	.....	12
Other.....	(**)	.....	(**)	15	.....	15	11	.....	11
Total—Bureau of Government Financial Operations.....	40	.....	40	927	.....	927	1,836	.....	1,836
Bureau of Alcohol, Tobacco and Firearms.....	17	.....	17	133	.....	133	116	.....	116
United States Customs Service.....	79	.....	79	587	.....	587	530	.....	530
Bureau of Engraving and Printing.....	1	.....	1	-16	.....	-16	-14	.....	-14
Bureau of the Mint.....	4	.....	4	-54	.....	-54	-13	.....	-13
Bureau of the Public Debt.....	17	.....	17	149	.....	149	131	.....	131
Internal Revenue Service:									
Salaries and expenses.....	13	.....	13	81	.....	81	107	.....	107
Processing tax returns.....	93	.....	93	729	.....	729	751	.....	751
Examinations and appeals.....	152	.....	152	1,059	.....	1,059	876	.....	876
Investigation, collection and taxpayer service.....	125	.....	125	867	.....	867	658	.....	658
Payment where credit exceeds liability for tax.....	30	.....	30	1,167	.....	1,167	1,191	.....	1,191
Refunding internal revenue collections, interest.....	134	.....	134	1,094	.....	1,094	1,723	.....	1,723
Internal revenue collections for Puerto Rico.....	35	.....	35	297	.....	297	270	.....	270
Other.....	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Total—Internal Revenue Service.....	582	(**)	582	5,296	2	5,294	5,578	2	5,576

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury—Continued									
United States Secret Service	\$33	\$76	\$33	\$217	\$156	\$217	\$191	\$246	\$191
Comptroller of the Currency	17		60	137		19	227		19
Interest on the public debt									
Public issues (actual basis)	11,362		11,362	105,439		105,439	89,089		89,089
Special issues (cash basis)	397		397	23,342		23,342	19,070		19,070
Total—Interest on the public debt	11,758		11,758	128,780		128,780	108,160		108,160
Proprietary receipts from the public									
Receipts from off budget Federal entities		299	299		2,801	2,801		3,021	3,021
Intrabudgetary transactions	761	2,068	2,068	6,531	12,761	12,761	6,595	11,421	11,421
Total—Department of the Treasury	12,958	2,443	10,515	134,187	15,721	118,466	114,386	14,600	99,696
Environmental Protection Agency									
Salaries and expenses	64		64	493		493	439		439
Research and development	15		15	129		129	149		149
Abatement, control, and compliance	41		41	344		344	368		368
Construction grants	246		246	2,185		2,185	2,442		2,442
Hazardous substance response trust fund	28		28	233		233	109		109
Other	(**)	(**)	(**)	49	1	48	43	1	43
Proprietary receipts from the public		(**)	(**)	44	3	3	40	(**)	(**)
Intrabudgetary transactions									
Total—Environmental Protection Agency	395	(**)	394	3,388	4	3,384	3,510	1	3,509
General Services Administration									
Real property activities	295		295	261		261	337		337
Personal property activities	56		56	171		171	62		62
Office of Information Resources Management	20		20	40		40	45		45
Records activities	10	(**)	10	70	(**)	69	71	3	69
Federal property resources activities	15		15	76		76	206		206
General activities	11	(**)	11	113	(**)	113	97	(**)	97
Proprietary receipts from the public		3	3		63	63	149	(**)	149
Total—General Services Administration	223	4	226	128	63	65	267	146	121
National Aeronautics and Space Administration									
Research and development	217		217	2,566		2,566	4,452		4,452
Space flight, control, and data communications	266		266	2,244		2,244	81		81
Construction of facilities	10		10	86		86	987		987
Research and program management	122		122	1,022		1,022	(**)	(**)	(**)
Other		(**)	(**)		1	1			
Total—National Aeronautics and Space Administration	615	(**)	615	5,918	1	5,919	5,520	(**)	5,520

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses .....	-\$14	.....	-\$14	\$102	.....	\$102	\$109	.....	\$109
Government payment for annuities, employees health benefits .....	121	.....	121	1,150	.....	1,150	991	.....	991
Payment to Civil Service retirement and disability fund .....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil Service retirement and disability fund .....	1,873	.....	1,873	18,188	.....	18,188	17,173	.....	17,173
Employees health benefits fund .....	520	\$575	-55	5,414	\$5,465	-51	4,678	\$4,786	-109
Employees life insurance fund .....	64	77	-14	616	1,183	-568	642	1,087	-445
Retired employees health benefits fund .....	2	2	(**)	14	14	(**)	14	14	(**)
Other .....	3	(**)	3	-7	(**)	-7	-4	7	-11
Intragovernmental transactions:									
Civil Service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other .....	-3	.....	-3	-28	.....	-28	-26	.....	-26
Total—Office of Personnel Management .....	2,564	653	1,911	25,448	6,663	18,785	23,577	5,895	17,683
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	78	64	14	840	617	223	965	558	407
Disaster loan fund .....	38	62	-25	357	722	-365	395	741	-346
Other .....	5	1	4	33	13	20	35	10	25
Salaries and expenses .....	31	.....	31	220	.....	220	245	.....	245
Other .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total—Small Business Administration .....	151	128	23	1,449	1,352	97	1,641	1,310	331
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	117	28	88	1,231	984	247	980	920	61
Direct loan revolving fund .....	2	6	-5	23	60	-37	28	81	-53
Other .....	32	32	(**)	367	396	-28	326	359	-32
Compensation and pensions .....	42	.....	42	11,556	.....	11,556	11,554	.....	11,554
Readjustment benefits .....	27	.....	27	1,312	.....	1,312	1,530	.....	1,530
Medical care .....	871	.....	871	6,798	.....	6,798	6,169	.....	6,169
Medical and prosthetic research .....	39	.....	39	159	.....	159	121	.....	121
General operating expenses .....	83	.....	83	616	.....	616	569	.....	569
Construction projects .....	49	.....	49	391	.....	391	347	.....	347
Post-Vietnam Era Veterans education account .....	10	.....	10	133	.....	133	110	.....	110
Insurance Funds:									
National service life .....	79	.....	79	776	.....	776	752	.....	752
United States government life .....	4	.....	4	44	.....	44	51	.....	51
Veterans special life .....	5	5	(**)	58	118	-60	48	108	-60
Other .....	6	.....	6	82	.....	82	72	.....	72
Proprietary receipts from the public:									
National service life .....	.....	37	-37	.....	370	-370	.....	382	-382
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other .....	.....	16	-16	.....	198	-198	.....	169	-169
Intragovernmental transactions .....	(**)	.....	(**)	-37	.....	-37	-62	.....	-62
Total—Veterans Administration .....	1,365	125	1,240	23,510	2,126	21,383	22,596	2,019	20,576

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies									
Action	\$11	(**)	\$10	\$111	(**)	\$111	\$105	(**)	\$105
Board for International Broadcasting	7		7	83		83	71		71
Civil Aeronautics Board	5	(**)	5	54	(**)	54	66		66
Consumer Product Safety Commission	3	(**)	3	28		28	27	(**)	27
Corporation for Public Broadcasting				130		130	137		137
District of Columbia									
Federal payment				483		483	427		427
Loans and repayable advances				115		115	295		266
Equal Employment Opportunity Commission	13	\$2	15	125	\$31	141	122	\$29	128
Export-Import Bank of the United States	183	402	218	3,644	16	710	3,616	5	656
Federal Communications Commission	10	(**)	10	74	2,935	74	67	2,960	67
Federal Deposit Insurance Corporation	167	574	407	5,593	(**)	5,086	2,604	(**)	2,45
Federal Emergency Management Agency									
Public enterprise funds	76	38	38	444	5,086	508	2,604	2,849	245
Salaries and expenses	14		14	110	289	155	337	252	85
Emergency management and planning assistance	18		18	200		110	101		101
Emergency food distribution and shelter program	(**)		(**)	59		200	131		131
Federal Home Loan Bank Board						59	60		60
Public enterprise funds									
Federal Home Loan Bank Board revolving fund	7	7	(**)	64	64	1	113	113	(**)
Federal Savings and Loan Insurance Corp. fund	150	109	41	813	1,326	513	732	1,018	286
Interest adjustment payments							(**)		(**)
Federal Trade Commission	8	(**)	8	56	(**)	56	55		55
Intragovernmental Agencies									
Washington Metropolitan Area Transit Authority	1		1	32		32	50		50
Other	1	(**)	1	7	2	6	6	2	4
Interstate Commerce Commission	8	(**)	8	49	(**)	49	55	(**)	54
Legal Services Corporation	45		45	247		247	195		195
Merit Systems Protection Board	3		3	21	2	23	22	2	20
National Credit Union Administration									
National Endowment for the Arts	108	38	70	566	440	126	869	954	85
Central liquidity facility	8	2	7	69	103	34	63	146	92
Other									
National Foundation on the Arts and the Humanities	12	(**)	12	115		115	99	(**)	98
National Endowment for the Arts	15		15	111		111	105		105
National Endowment for the Humanities	6		6	17		17	7		7
Institute of Museum Services	17		17	111		111	102		102
National Labor Relations Board	120	(**)	120	956	(**)	956	847	(**)	847
National Science Foundation	2		2	17		17	15		15
National Transportation Safety Board	54	(**)	54	392	19	36	434	19	434
Nuclear Regulatory Commission	34		34	312		26	350		19
Panama Canal Commission	220	34	220	879	338	879	789	330	789
Postal Service (payment to the Postal Service fund)									

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies—Continued									
Railroad Retirement Board:									
Federal windfall subsidy .....	\$34	.....	\$34	\$345	.....	\$345	\$370	.....	\$370
Payment to railroad unemployment insurance trust fund .....	2	.....	2	(**)	.....	(**)	126	.....	126
Milwaukee railroad restructuring, administration .....	473	.....	473	4,732	.....	4,732	6	.....	6
Railroad retirement accounts:									
Benefits payments and claims .....	.....	.....	.....	.....	.....	.....	4,666	.....	4,666
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	.....	.....	.....	—181	.....	—181
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	—1	.....	—1	—19	.....	—19
Disbursements for the payment of FOASI benefits .....	(**)	.....	(**)	—1	.....	—1	178	.....	178
Disbursements for the payment of FDI benefits .....	(**)	.....	(**)	(**)	.....	(**)	18	.....	18
Administrative expenses .....	3	.....	3	37	.....	37	38	.....	38
Interest on refunds of taxes .....	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	\$1	—1	.....	\$1	—1
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds .....	.....	.....	.....	—2,392	.....	—2,392	—2,258	.....	—2,258
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	43	.....	43	49	.....	49
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Railroad Retirement Board .....	512	(**)	512	2,765	1	2,765	2,992	1	2,991
Securities and Exchange Commission .....	12	(**)	12	78	(**)	78	75	(**)	75
Smithsonian Institution .....	21	(**)	21	171	(**)	170	156	(**)	156
Tennessee Valley Authority .....	463	\$379	84	4,354	3,961	392	4,476	3,680	796
United States Information Agency .....	48	(**)	48	444	(**)	444	398	2	396
United States Railway Association .....	(**)	.....	(**)	2	.....	2	3	.....	3
Other independent agencies .....	26	2	24	329	30	299	314	23	291
Total—Independent agencies .....	2,404	1,583	821	24,231	14,567	9,664	21,488	12,385	9,103

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts									
Other interest		\$1	\$1		\$15	\$15			
Federal employer contributions to retirement and social insurance funds									
Legislative Branch									
United States Tax Court									
Tax court judges survivors annuity fund									
The Judiciary									
Judicial survivors annuity fund	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services									
Federal old age and survivors insurance trust fund	\$174		174	1,519		1,519	\$2		\$2
Federal disability insurance trust fund	17		17	159		159	1,259		1,259
Federal hospital insurance trust fund	117		117	1,095		1,095	208		208
Department of State							832		832
Foreign Service retirement and disability fund	3		3	31		31	28		28
Office of Personnel Management									
Civil Service retirement and disability fund	342		342	2,937		2,937	2,818		2,818
Receipts from off-budget Federal agencies									
Office of Personnel Management									
Civil Service retirement and disability fund	72		72	785		785	762		762
Subtotal	- 726		- 726	6,528		6,528	- 5,929		- 5,929
Interest credited to certain Government Accounts									
The Judiciary									
Judicial survivors annuity fund									
Department of Defense									
Civil									
Soldiers' and Airmen's Home permanent fund									
Department of Health and Human Services									
Federal old age and survivors insurance trust fund	15		15	2,523		2,523	1,109		1,109
Federal disability insurance trust fund	4		4	526		526	418		418
Federal hospital insurance trust fund	13		13	1,621		1,621	1,531		1,531
Federal supplementary medical insurance trust fund	6		6	791		791	670		670
Department of Labor									
Unemployment trust fund	13		13	717		717	821		821
Department of State									
Foreign Service retirement and disability fund	(**)		(**)	177		177	136		136
Department of Transportation									
Airport and airway trust fund	(**)		(**)	542		542	520		520
Highway trust fund	2		2	1,049		1,049	1,039		1,039
Environmental Protection Agency									
Post-closure liability trust fund									
Office of Personnel Management	2		2	10,723		10,723	9,233		9,233
Civil Service retirement and disability fund									
Veterans Administration	(**)		(**)	23		23	25		25
United States government life insurance fund	(**)		(**)	801		801	750		750
National service life insurance fund									
Independent Agencies									
Railroad Retirement Board	30		30	101		101	43		43
Railroad retirement account	4		4	54		54	55		55
Other									
Subtotal	- 64		- 64	19,671		19,671	16,368		16,368

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts—Continued									
Rents and royalties on the outer continental shelf lands									
Total—Undistributed offsetting receipts	— \$790	570	— 1,360	— \$26,199	5,426	— 31,625	— \$22,297	8,997	— 31,294
Total budget outlays	79,665	11,232	68,433	799,017	97,158	701,859	760,768	93,622	667,146
Off-budget Federal entities:									
Federal Financing Bank	5,612	4,206	1,406	31,888	25,833	6,054	30,335	22,313	8,022
Petroleum acquisition and transportation, strategic petroleum reserve	429		429	1,860		1,860	1,314		1,314
Postal Service	2,143	2,298	— 155	22,081	23,291	4 — 1,210	20,787	21,716	— 929
Rural electrification and telephone revolving fund	53	55	— 2	833	731	102	899	915	— 16
Rural Telephone Bank	41	8	33	154	98	55	147	83	64
Synthetic Fuels Corporation fund	2	2		16	16		14	14	
U.S. Railway Association				3	17	— 14	6	72	— 67
Total—off-budget Federal entities	8,281	6,569	1,712	56,835	49,987	6,848	53,501	45,113	8,387
Total—outlays	87,946	17,801	70,145	855,852	147,145	708,707	814,269	138,735	675,534
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			52,017			543,230			487,323
Budget outlays			— 68,433			— 701,859			— 667,146
Budget surplus (+) or deficit (—)			— 16,416			— 158,629			— 179,823
Off-budget surplus (+) or deficit (—)			— 1,712			— 6,848			— 8,387
Total surplus (+) or deficit (—)			— 18,128			— 165,477			— 188,211

See footnotes on page 3.

## MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$29,823	\$33,090
Receipts from off-budget Federal entities	12,761	11,421
Intrabudgetary transactions	66,704	85,214
Total receipts offset against outlays	109,287	129,725

TABLE IV—MEANS OF FINANCING (In millions)

23

Classifications (Assets and Liabilities Directly Related to Budget)	Net Transactions (includes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public						
Public debt securities, issued under general financial authorities						
Obligations of the United States, issued by						
United States Treasury	525,906	5161,391	5184,846	51,377,211	51,512,697	51,538,602
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	25,906	161,391	184,846	1,377,211	1,512,697	1,538,602
Agency securities, issued under special financing authorities (See Schedule B For other agency borrowings, see Schedule C.)	10	60	23	4,675	4,525	4,515
Total federal securities	25,896	161,231	184,609	1,381,886	1,517,221	1,543,117
Deduct						
Federal securities held as investments of government accounts (See Schedule D)	1,356	19,921	8,149	240,114	258,679	260,036
Total borrowing from the public	24,540	141,310	176,460	1,141,771	1,258,542	1,283,081
Accrued interest payable to the public	315	4,892	5,377	18,260	23,467	23,152
Allocations of special drawing rights	88	213	82	5,178	5,052	4,965
Deposit funds	614	1,578	2,167	10,362	12,555	11,940
Miscellaneous liability accounts (includes checks outstanding etc.)	4,437	4,547	170	11,817	11,708	9,270
Total liability accounts	19,086	143,020	183,753	1,187,389	1,311,323	1,330,409
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets						
U.S. Treasury operating cash <sup>1</sup>						
Federal Reserve account	-425	-12,585	-7,160	16,557	4,397	3,972
Tax and loan note accounts	3,170	8,160	-358	20,500	9,170	12,340
Balance	2,745	20,745	-7,518	37,057	13,567	16,312
Special drawing rights						
Total holdings	-6	-175	687	5,628	5,459	5,453
SDR certificates issued to Federal Reserve Banks			-400	4,618	4,618	4,618
Balance	-6	-175	287	1,010	841	835
Reserve position on the U.S. quota in the IMI						
U.S. subscription to International Monetary Fund						
Direct quota payments		5,528		14,171	19,699	19,699
Maintenance of value adjustments	320	695	211	-847	-1,222	-1,542
Letter of credit issued to IMF	994	1,951	3,135	5,541	-8,486	-7,492
Dollar deposits with the IMF	19	8	3	40	51	33
Receivable/Payable ( ) for interim maintenance of value adjustments	172	17	321	130	285	113
Balance	520	2,873	2,601	7,892	10,225	10,746
Loans to International Monetary Fund	-19	123	588	1,531	1,426	1,408
Other cash and monetary assets	23	148	802	8,678	8,506	8,530
Total cash and monetary assets	3,264	18,319	4,844	56,148	34,565	37,829
Miscellaneous asset accounts	2,287	3,704	896	14,611	13,194	10,908
Total asset accounts	977	22,023	3,948	70,760	47,760	48,737
Excess of liabilities (+) or assets (-)	+ 18,108	+ 165,043	+ 187,701	+ 1,116,629	+ 1,263,564	+ 1,281,672
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	19	434	510		415	434
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+ 18,128	+ 165,477	+ 188,211	+ 1,116,629	+ 1,263,979	+ 1,282,106

See footnotes on page 1

TABLE IV—SCHEDULE A—ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period .....	\$1,263,564	\$1,116,629	\$909,583
Adjustments during current fiscal year for changes in composition of unified budget .....			
Excess of liabilities beginning of period (current basis) .....	1,263,564	1,116,629	909,583
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal year .....	16,416	158,629	179,823
Changes in composition of unified budget .....			
Budget surplus (–) or deficit (Table III) .....	16,416	158,629	179,823
Off-budget surplus (–) or deficit (Table III) .....	1,712	6,848	8,387
Total budget surplus (–) or deficit (Table III) .....	18,128	165,477	188,211
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	– 19	– 434	– 370
Increment on gold .....			
Proceeds from currency .....			
Profit on sale of gold .....			– 140
Net gain (–)/loss for IMF loan valuation adjustment .....			
Total—transactions not applied to current year's surplus or deficit .....	– 19	– 434	– 510
Excess of liabilities close of period .....	1,281,672	1,281,672	1,097,284

TABLE IV—SCHEDULE B—AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (–) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	(**)	– \$17	– \$17	\$64	\$48	\$48
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	– \$9	– 91	– 104	264	181	172
Department of Housing and Urban Development:						
Federal Housing Administration .....	– 1	– 52	– 116	206	155	154
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....			(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....				2,165	2,165	2,165
Independent Agencies:						
Postal Services .....				250	250	250
Tennessee Valley Authority .....				1,725	1,725	1,725
Total agency securities .....	– 10	– 160	– 237	4,675	4,525	4,515

See footnotes on page 3.

**TABLE IV—SCHEDULE C (MEMORANDUM)—AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$323	\$3,373	\$1,787	\$21,407	\$17,711	\$18,034
Commerce, Fishing Vessels NOAA		9	6	9	18	18
Export-Import Bank of United States			4			
Federal Emergency Management Agency						
National Insurance Development Fund	5	5	20	50	50	55
National flood insurance fund	100	163	50	50	113	213
Federal Financing Bank	1,422	7,073	10,149	136,082	141,733	143,155
Federal Housing Administration						
General insurance	50	170		2,010	1,890	1,840
Special risk insurance	10	10	10	2,024	2,024	2,014
General Services Administration						
Pennsylvania Avenue Development Corporation		5	1	56	61	61
Government National Mortgage Association						
Emergency home purchase assistance fund	116	143	5	2,265	2,292	2,408
Special assistance functions	457	909	1,048	8,816	9,268	9,725
Rural Communication Development Fund	1	4	7	14	17	18
Rural Electrification Administration			52	7,865	7,865	7,865
Rural Telephone Bank		30	42	721	751	751
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund		340	315	2,621	2,961	2,961
Agricultural credit insurance fund		1,561	525	2,925	4,486	4,486
Rural development insurance fund	130	130	200	1,275	1,275	1,405
Secretary of Education						
College housing loans				2,687	2,687	2,687
Secretary of Energy						
Bonneville Power Administration		30	70	1,165	1,195	1,195
Secretary of Housing and Urban Development						
Housing for the Elderly and Handicapped	60	585	831	3,711	4,236	4,296
Low-Rent Public Housing	15	40			25	40
New communities guaranty						
Title IV		8		8		
Title VII		376	26	376		
Secretary of the Interior						
Bureau of Mines, helium fund				252	252	252
Railroad Retirement Account	145	1,999			1,854	1,999
Secretary of Transportation						
Aircraft Purchase Loan Guarantee Program		22		79	101	101
Rail Passenger Service Act		1,120			1,120	1,120
Railroad Revitalization and Improvement			10	1	1	1
Rail Service Assistance	1			6	5	6
Regional Rail Reorganization		87	68	263	350	350
Smithsonian Institution						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration						
Veterans direct loan program				1,730	1,730	1,730
<i>Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities</i>	<i>2,715</i>	<i>10,318</i>	<i>15,186</i>	<i>198,638</i>	<i>206,241</i>	<i>208,956</i>
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States		889	539	14,676	15,563	15,563
National Credit Union Administration	70	127	83	44	160	170
Postal Service		67	67	1,154	1,087	1,087
Tennessee Valley Authority	90	230	665	13,115	13,255	13,345
U.S. Railway Association		73	69	125	52	52
<i>Total Borrowing from the Federal Financing Bank</i>	<i>160</i>	<i>1,106</i>	<i>985</i>	<i>29,114</i>	<i>30,057</i>	<i>30,217</i>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales ( - )			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Commerce .....	.....	\$2	\$4	\$8	\$9	\$9
Department of Energy .....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services .....	(**)	2	1	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	\$80	378	69	2,638	2,936	3,016
Agency securities .....	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	.....	-1	.....	.....	.....
Agency securities .....	.....	-9	-28	24	15	15
Management and liquidating functions fund:						
Public debt securities .....	-1	80	.....	.....	81	80
Agency securities .....	(**)	(**)	-17	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities .....	20	156	122	532	667	688
Agency securities .....	.....	1	1	67	67	67
Participation sales fund:						
Public debt securities .....	31	212	144	1,343	1,524	1,555
Agency securities .....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior .....	237	816	616	5,705	6,284	6,521
Department of Labor .....	12	-24	-17	285	248	261
Department of Transportation .....	9	-9	4	252	235	244
Department of the Treasury .....	-69	885	-906	2,514	3,468	3,399
Veterans Administration:						
Veterans reopened insurance fund .....	1	29	30	590	618	619
Independent Agencies:						
Emergency Loan Guarantee Board .....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States .....	215	166	.....	112	62	277
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	2	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	-41	515	323	5,609	6,165	6,124
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration .....	-7	34	93	293	334	327
Tennessee Valley Authority:						
Agency securities .....	.....	.....	-80	.....	.....	.....
Other .....	5	11	-110	894	900	905
Total public debt securities .....	493	3,253	375	20,776	23,537	24,029
Total agency securities .....	(**)	-9	-141	327	318	318
Total Federal funds .....	492	3,244	234	21,103	23,855	24,347
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	1	1	1
Library of Congress .....	(**)	1	1	1	2	3
The Judiciary:						
Judicial Survivors Annuity Fund .....	(**)	7	5	82	88	88
Funds Appropriated to the President .....	(**)	1	(**)	.....	1	1
Department of Agriculture .....	-5	-38	35	108	75	70
Department of Commerce .....	.....	(**)	.....	(**)	(**)	(**)
Department of Defense .....	(**)	34	24	95	130	130
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	733	1,380	15,459	25,503	26,149	26,882
Agency securities .....	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund .....	-98	-222	-1,608	5,288	5,164	5,067
Federal hospital insurance trust fund:						
Public debt securities .....	140	2,733	-8,167	13,059	15,652	15,792
Agency securities .....	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund .....	170	1,718	1,101	6,958	8,507	8,676
Other .....	(**)	5	5	21	25	25

See footnotes on page 3.

**TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (—)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of the Interior	\$12	\$193	\$79	\$401	\$220	\$208
Department of Labor						
Unemployment trust fund	463	2,883	1,783	8,396	10,817	11,280
Other	4	1	6	17	20	16
Department of State						
Foreign service retirement and disability fund	9	209	161	1,554	1,772	1,763
Other	(**)	1	(**)	1	2	2
Department of Transportation						
Airport and airway trust fund	109	1,343	1,066	4,794	6,027	6,136
Highway trust fund	175	2,405	739	9,481	12,061	11,885
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	42	1	4	84	43	85
Environmental Protection Agency	4	53	118	577	627	631
General Services Administration	(**)	1	1	4	5	5
Office of Personnel Management						
Civil Service Retirement and Disability Fund						
Public Debt Securities	1,055	102	772	109,361	110,517	109,463
Agency Securities				175	175	175
Employees Health Benefits Fund	56	65	118	854	863	919
Employees Life Insurance Fund	14	571	441	5,259	5,816	5,830
Retired Employees Health Benefits Fund	(**)	(**)	(**)	1	1	1
Veterans Administration						
Government life insurance fund	1	20	25	323	303	302
National service life insurance fund						
Public debt securities	19	399	388	8,630	9,047	9,029
Agency securities				135	135	135
Veterans special life insurance fund	1	60	61	817	876	877
General Post Fund National Homes	1	3	3	3	6	6
Independent Agencies						
Federal Deposit Insurance Corporation	414	514	246	13,952	13,024	13,418
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	3	42	45	44
Japan—United States Friendship Commission		(**)	1	18	18	18
Railroad Retirement Board	77	2,744	616	328	2,995	3,072
Other	(**)	(**)	4	1	1	1
Total public debt securities	845	15,733	7,080	216,013	230,901	231,746
Total agency securities				765	765	765
Total trust funds	845	15,733	7,080	216,778	231,666	232,511
Off-budget Federal entities						
Federal Financing Bank						
Postal Service	19	944	834	2,230	3,156	3,175
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	19	944	834	2,233	3,159	3,178
Total Off-budget Federal entities	19	944	834	2,233	3,159	3,178
Grand Total	1,356	19,921	8,149	240,114	258,679	260,036

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

**TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F.Y.
<b>NET RECEIPTS</b>														
Individual income taxes .....	\$23,227	\$22,700	\$25,577	\$33,881	\$22,190	\$12,895	\$39,192	\$4,333	\$32,200	\$22,398			\$238,594	\$234,718
Corporation income taxes .....	468	467	10,922	1,619	9	7,965	9,095	280	11,315	2,063			44,202	27,592
Social insurance taxes and contributions:														
Employment taxes and contributions .....	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600	18,976	18,858			176,915	152,949
Unemployment insurance .....	1,100	2,166	289	1,112	2,308	191	2,501	8,457	373	2,093			20,590	15,094
Other retirement contributions .....	339	357	394	425	369	373	366	384	410	410			3,825	3,623
Excise taxes .....	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322	3,229	3,298			31,021	28,496
Estate and gift taxes .....	488	453	484	488	570	523	505	550	466	476			5,004	4,987
Customs duties .....	766	904	855	776	839	974	937	990	1,060	1,088			9,190	6,873
Miscellaneous receipts .....	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543	1,253	1,333			13,889	12,992
Total—receipts this year .....	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459	69,282	52,017			543,230	.....
Total—receipts prior year .....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,751	66,517	43,948			.....	487,323
<b>NET OUTLAYS</b>														
Legislative Branch .....	121	156	188	96	121	124	140	134	110	144			1,333	1,157
The Judiciary .....	70	57	62	84	89	63	74	62	93	65			718	678
Executive Office of the President .....	5	13	10	11	6	8	8	7	7	12			88	77
Funds Appropriated to the President:														
International security assistance .....	177	346	1,519	191	169	443	280	221	211	250			3,807	3,021
International development assistance .....	544	88	89	118	433	173	221	356	125	339			2,485	2,304
Other .....	7	— 144	113	166	— 37	— 145	420	119	— 263	394			631	— 410
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,301	1,012	1,064	1,665	1,035	578	394	159	153	398			7,759	19,141
Other .....	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566	1,897	2,003			24,578	22,959
Department of Commerce .....	138	179	160	134	159	125	145	147	141	178			1,505	1,511
Department of Defense:														
Military:														
Department of the Army .....	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366	4,716	4,800			45,414	41,720
Department of the Navy .....	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233	5,947	5,778			58,065	55,496
Department of Air Force .....	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757	5,995	5,649			55,936	51,303
Defense agencies .....	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018	2,465	2,069			23,576	20,853
Total Military .....	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373	19,123	18,296			182,992	169,370
Civil .....	285	288	297	240	208	212	239	215	222	263			2,472	2,355
Department of Education .....	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291	1,156	987			13,017	12,031
Department of Energy .....	662	711	1,000	686	697	839	433	654	789	759			7,230	7,250
Department of Health and Human Services:														
Human Development Services .....	423	402	537	581	483	503	479	527	446	487			4,868	4,432
Health Care Financing Administration:														
Grants to States for Medicaid .....	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691	1,687	1,680			16,795	15,920
Federal Hospital Ins. Trust Fund .....	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807	3,784	3,568			36,058	32,568
Federal Supp. Med. Ins. Trust Fund .....	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700	1,673	1,750			17,000	14,937
Other .....	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386	1,721	1,469			15,267	16,432
Social Security Adm.::														
Assis. Pmts. Program .....	740	703	656	705	794	583	801	688	587	776			7,034	6,593
Federal Old-Age and Survivors Ins. Trust Fund .....	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334	16,200	13,370			135,696	128,567
Federal Disability Ins. Trust Fund .....	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521	1,610	1,548			15,382	15,264
Other .....	284	1,063	2,062	964	1,651	2,152	1,102	1,469	4,920	968			16,633	30,881
Other .....	— 1,193	— 1,130	— 1,544	— 1,574	— 1,633	— 2,455	— 1,883	— 1,562	— 4,762	— 2,022			— 19,760	— 35,020

**TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)—Continued**

Classification	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Fiscal Year Total Date	Com- parable Period Prior F. Y.
<b>OUTLAYS—Continued</b>														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673	\$1,100	\$1,106	\$1,248	\$821	\$1,611	\$1,737			\$13,455	\$13,111
Department of the Interior	477	506	412	419	260	356	349	313	333	445			3,871	3,613
Department of Justice	241	241	232	277	287	246	277	248	254	286			2,588	2,313
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695	1,617	1,385	1,324			17,570	28,146
Other	-82	531	384	361	428	331	381	430	532	544			3,177	4,553
Department of State	433	170	182	183	159	152	180	180	188	229			2,056	1,923
Department of Transportation														
Highway trust fund	897	956	849	643	493	565	667	840	949	1,069			7,927	6,664
Other	2,158	1,135	905	1,254	958	940	983	913	1,059	1,185			11,488	9,796
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,980	10,713	11,165	11,210	11,423	12,062	20,405	11,758			128,780	108,160
General revenue sharing	1,139	6		1,031	106	1	1,140	(**)	(**)	1,140			4,565	4,612
Other	1,566	-352	-1,552	-2,267	-646	-1,145	1,038	1,089	2,839	2,384			-14,879	-13,076
Environmental Protection Agency	289	326	360	345	305	384	303	345	332	394			3,384	3,509
General Services Administration	239	156	118	328	98	250	-176	186	226	-226			65	-121
National Aeronautics and Space Administration	734	632	590	414	631	522	604	603	573	615			5,919	5,520
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789	1,947	1,911			18,785	17,683
Small Business Administration	257	43	-39	-100	27	21	6	18	15	23			97	331
Veterans Administration														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173	2,285	42			11,556	11,554
National service life	29	30	43	39	44	54	44	43	38	42			405	369
Government service life	4	4	5	4	4	5	4	5	5	4			44	50
Other	757	867	1,022	1,107	905	1,011	757	979	821	1,152			9,178	8,602
Independent Agencies														
Postal Service	220			220			220			220			879	789
Tennessee Valley Authority	23	136	61	26	-100	-30	97	23	72	84			392	796
Other ind. agencies	1,539	15	1,376	345	59	1,714	246	2,983	374	518			8,392	7,518
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	-569	-612	713	559	-640	690	681	626	-714	-726			6,528	-5,929
Interest credited to certain accounts	-231	-279	-8,179	72	197	-710	-309	-504	-9,126	-64			19,671	16,368
Rents and Royalties on Outer Continental Shelf Lands	442	98	176	-703	-768	-134	449	1,789	-297	-570			-5,426	-8,997
<b>Total this year</b>														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391	71,283	68,432			701,859	
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	+11,493	-33,932	-2,000	-16,416			-158,629	
Off-budget surplus (+) or deficit (-)	+1,446	-678	+88	-246	-207	-1,727	660	-1,352	+1,801	-1,712			-6,848	
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,588	-30,282	+10,833	-35,284	-3,801	-18,128			-165,477	
<b>Totals prior year</b>														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360				667,146
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336	-26,036	-3,308	-29,285	+3,401	-21,412				179,823
Off-budget surplus (+) or deficit (-)	294	687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293				-8,387
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382	-22,705				188,211

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway .....	\$227	\$80	\$147	\$1,983	\$601	\$1,382	\$4,794	\$6,027	\$6,136
Black lung disability trust fund .....	59	53	6	419	414	5			
Federal Deposit Insurance Corp. ....		-407	407		508	-508	13,952	13,024	13,438
Federal disability insurance .....	1,334	1,415	-82	13,485	13,697	-212	5,288	5,164	5,067
Federal employees life and health benefits .....		-69	69		-619	619	6,113	6,680	6,750
Federal employees retirement .....	412	1,468	-1,056	3,850	3,532	318	111,171	112,553	111,489
Federal hospital insurance .....	3,514	3,244	270	33,585	31,050	2,535	13,514	16,107	16,247
Federal old-age and survivors insurance .....	13,645	12,510	1,134	127,075	123,884	3,191	25,503	26,149	26,882
Federal supplementary medical insurance .....	(**)	-57	59	(**)	-1,918	1,918	6,958	8,507	8,676
General Revenue Sharing .....		1,140	-1,140	4,567	4,565	2			
Highway .....	1,068	1,075	-7	9,619	6,981	2,637	9,481	12,061	11,885
Military assistance advances .....		39	-39		-252	252			
Railroad retirement .....	366	447	-80	2,771	4,745	-1,974	328	2,995	3,072
Unemployment .....	2,093	1,318	775	20,590	13,393	7,198	8,396	10,817	11,280
Veterans life insurance .....		46	-46		-437	437	9,904	10,362	10,343
All other trust .....	28	4	24	356	408	-52	1,375	1,217	1,245
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D .....	22,745	22,304	441	218,299	200,550	17,749	216,778	231,666	232,511
Interfund receipts offset against trust fund outlays .....	3,019	3,019	.....	50,920	50,920	.....			
Total trust fund receipts and outlays .....	25,764	25,323	441	269,219	251,470	17,749			
Federal fund receipts and outlays on the basis of Table III .....	29,272	46,129	-16,857	329,497	505,875	-176,378			
Interfund receipts offset against Federal fund outlays .....	18	18	.....	899	899	.....			
Total Federal fund receipts and outlays .....	29,290	46,147	-16,857	330,396	506,774	-176,378			
Total interfund receipts and outlays .....	-3,037	-3,037	.....	-56,386	-56,386	.....			
Net budget receipts and outlays .....	52,017	68,433	-16,416	543,230	701,859	-158,629			

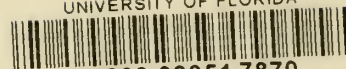
TABLE VII—SUMMARY OF RECEIPTS AND SOURCE AND OUTLAYS BY FUNCTION (In millions)

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Classification	Receipts and Outlays		
	Fiscal Month To Date	Fiscal Year To Date	Comparative Period Fiscal Year To Date
<b>NET RECEIPTS</b>			
Individual income taxes	\$22,498	\$238,594	\$234,718
Corporation income taxes	2,093	44,262	27,692
Social insurance taxes and contributions			
Employment taxes and contributions	8,858	176,915	152,949
Unemployment insurance	2,093	20,990	15,064
Other retirement contributions	410	3,825	3,623
Excise taxes	3,298	31,021	29,496
Estate and gift taxes	476	5,004	4,907
Customs	1,088	9,190	6,893
Miscellaneous receipts	1,333	13,889	12,992
Total	52,017	543,230	487,323
<b>NET OUTLAYS</b>			
National defense	18,870	188,464	173,832
International affairs	1,117	10,596	8,024
General science, space, and technology	745	6,863	6,389
Energy	309	2,518	3,893
Natural resources and environment	1,232	10,137	10,189
Agriculture	503	11,563	21,518
Commerce and housing credit	559	5,256	4,864
Transportation	2,322	20,101	17,079
Community and regional development	682	6,254	5,909
Education, training, employment and social services	2,075	22,767	20,979
Health	2,536	25,362	23,880
Social security and medicare	19,656	197,534	186,662
Income security	7,047	80,829	90,081
Veterans benefits and services	1,243	21,417	20,608
Administration of justice	543	4,667	4,185
General government	290	3,822	2,985
General purpose fiscal assistance	1,256	6,250	6,255
Interest	8,743	90,175	74,761
Undistributed offsetting receipts	1,296	11,955	14,926
Total	68,433	701,859	667,146

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